



Global Focus .
Local Expertise

Cafico International



We help international companies and financial institutions doing business nationally or internationally by providing them with cost effective, tailored and independent trust and corporate services.

We specialise in offering an effective turnkey solution, minimising the management input on our clients, whilst assisting them in achieving their overall corporate objectives.

With offices in Dublin, London and Luxembourg we are regularly engaged by international companies seeking to establish

or restructure their operations, assisting them with managing their projects and complying with the legal and fiscal responsibilities involved in the management and administration of their entities, working closely with local lawyers, auditors and other service providers.

Cafico International is authorised by the Aviation Working Group (AWG) to act as trustee service provider for the Global Aircraft Trading System (GATS), a digital trading platform that has been designed to modernise aircraft equipment trading and financing.

Our Promise

We have gained a solid reputation as a secure and reliable partner by adhering to our core values.

We pride ourselves on performing to the highest standards and delivering on our commitments to our clients. This has been achieved by adopting each of the following:

A fully **client-centric approach** that understands the business objectives of our clients

The appointment of a **dedicated point of contact** for each client

Acting as an **extension of our clients' operations**

A **same day response time** to client tasks and queries

High quality service for all clients

A **clear and transparent** pricing structure with no hidden fees

Locating in Luxembourg

Luxembourg's stable, competitive, secure and pro-business environment has led to an unrivalled track record with regards to flexibility in entity structuring possibilities.

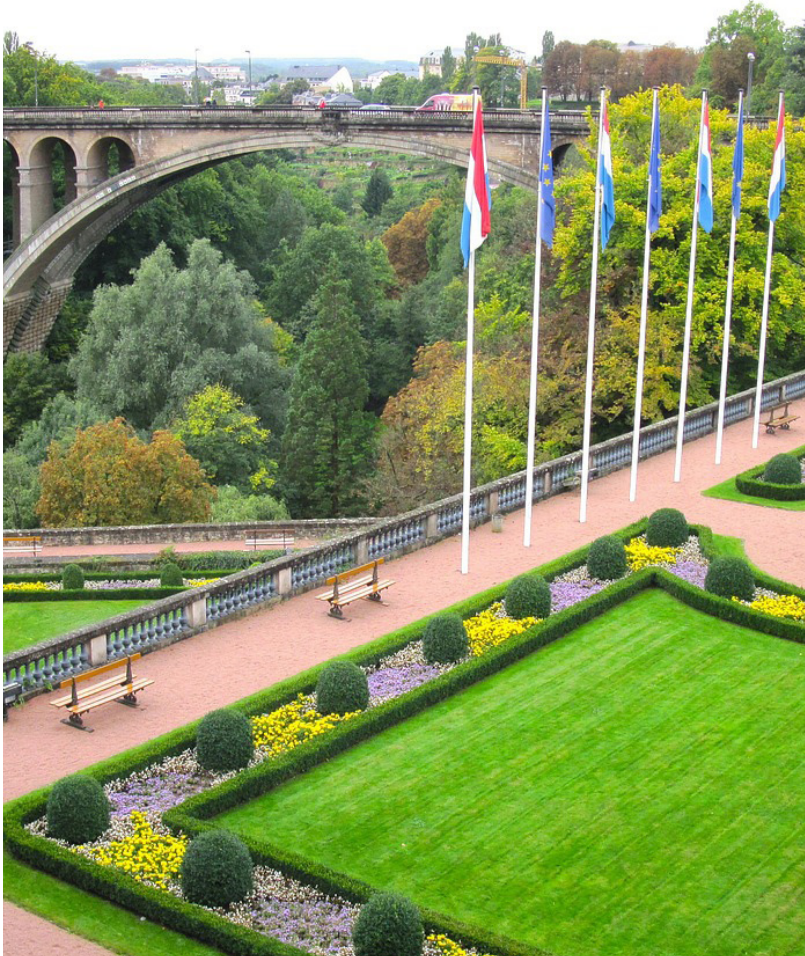
- Solid infrastructure to support organisations within the financial services sector
- Multi-cultural environment with a diverse wealth of talent and languages spoken
- Lowest standard Value-Added Tax rate on the supply of goods and services amongst European Union member states at 17%
- Comprehensive network of Double Taxation Agreements
- Centrally located in the heart of Europe and one of the founding members of the European Union
- Transparent and strong regulator committed to delivering quality investor protection and supervision of the market
- One of only nine countries worldwide with a AAA rating from S&P, Moody's and Fitch Ratings
- Excellent image as a corporate and fund domicile





Cafico International Services

- Accounting & Financial Statements Preparation
- Entity Incorporation
- Domiciliation & Support Services
- Corporate Governance & Secretarial
- Directorship Services
- Regulatory Reporting
- Investor Reporting & Capital Transactions
- Tax Compliance



Accounting & Financial Statements Preparation

We have extensive expertise in IFRS and US and Lux GAAP and can guide our clients through the implementation of complex new financial reporting standards.

We have significant legal and fiduciary experience in compliance with statutory regulatory reporting obligations and have developed efficient management processes for the financial administration functions that are critical to the success of our clients' businesses.

Financial Reporting Services

- Accounting, bookkeeping, financial reporting and consolidation
- Preparation of statutory financial statements and management accounts
- Cash management and bank account reconciliation
- IFRS reporting and US GAAP reconciliation
- FATCA, CRS, CBC reporting services
- EMIR, SFTR reconciliation
- BCL Statistical Central Bank reporting
- Budgeting, forecasting and cash flows
- Corporation tax computation and filings
- eCDF and RCS filing services
- AIFMD reporting
- VAT compliance and statistical returns
- Commissaire aux comptes (statutory auditor) services
- Le commissaire à la liquidation services

Entity Incorporation

We can assist you with all aspects of company formation including:

- **Drafting Articles of Incorporation/Entity establishment documentation**
- **Assistance with the opening of bank accounts and obtaining blocking certificates**
- **Liaising with the Notary to organise appointment/sign-off of the Notarial Deed**
- **Representation of the shareholder(s) at the Notary meeting**
- **Co-ordinating with entity's advisors and any other parties to facilitate a smooth incorporation**
- **Foreign Account Tax Compliance Act/Common Reporting Standard (FATCA/CRS) registration**
- **Setup of statutory books, registers and ledgers**



Domiciliation & Support

We can assist you with the following domiciliation solutions:

- Provision of a registered address
- Dedicated office space
- Employee secondments
- Communication of any and all notices, correspondence or other documents to management



Corporate Governance & Secretarial

Our Company Secretarial team will undertake the responsibility of ensuring your entity's compliance with statutory obligations and with the company's regulations as set out in its constitutional documents.

As well as receiving strong support from our Company Secretarial team in the applicable areas of company maintenance, we will keep you up to date about legislative changes and developments as they arise providing you with the latest information on the regulatory and legal framework governing the maintenance of your Luxembourg entities.



Supporting you

- Assisting you with the formation of your companies
- Maintaining all statutory registers
- Preparation of all filings with the Luxembourg Business Register
- Assisting you to ensure compliance with all statutory obligations, as set out in the applicable local laws and regulations, and at all times, observing your company's constitutional documents
- Board meeting and shareholder meeting facilitation
- Helping your teams keep up-to-date with any changes to the applicable local laws and regulations
- Efficiently co-ordinating with your other local and third party advisors e.g. lawyers, banks, auditors
- Liquidation services

Directorship Services

We can procure experienced, qualified professionals with relevant industry or sector knowledge to act as directors of your company, who will take responsibility for carrying out management tasks on behalf of the company.

Working with experienced directors helps maintain high standards of corporate governance and ensures adherence to local requirements.

Our independence means we can offer sound guidance and support. With compliance requirements constantly evolving, it is important that your directors keep up to date with all the obligations imposed by local laws and regulations, providing you with the necessary local expertise and adding value wherever possible.

- Procurement of local resident directors or managers





Regulatory Reporting & Compliance

Our Legal and Compliance team provide a network of safe hands to help ensure that you do not suffer financial or reputational harm as a result of non-compliance with local laws and regulations.

- VAT registration
- Market Abuse Regulation (MAR) compliance
- European Market Infrastructure Regulation (EMIR) reporting in relation to derivative transactions
- Mandatory Disclosure Regime (MDR) or DAC6
- Compliance with anti-money laundering laws and regulations
- Prepare and maintain a register of beneficial ownership of corporate entities
- Provision of the services of a AML/CTF Compliance Officer (Responsable du contrôle)
- Assistance with registration of Alternative Investment Fund Manager (AIFM) with the Commission de Surveillance du Secteur Financier (CSSF)

Investor Reporting & Capital Transactions

We can assist you the following items relating to investor reporting and capital transactions:

- Call Notices
- Distribution Notices
- Calculation of Management Fee and General Partner's Share
- Calculation of distribution waterfall
- Capital Accounts Statements
- Quarterly reporting requirements
- Additional bespoke reporting for investors





Tax Compliance

Our tax compliance specialists can support your team in adhering to compliance with the tax regulations and procedures applicable to entities operating in Luxembourg.

We will help guide your business through the complexities and management of the inherent tax risks associated with doing business in Luxembourg. Whether in connection with corporation tax, withholding tax filings or domestic or Intra-EU VAT reporting obligations.

Our experts will ensure your tax obligations are managed in an efficient, timely and compliant manner keeping you informed of changes in regulations and requirements.

We can also liaise with the Luxembourg tax authorities or VAT authorities on your behalf.

Our Team



Rodney O'Rourke

MANAGING DIRECTOR

T +353 1 905 8021

E rorourke@caficointernational.com



Jaanika Topkin

SENIOR LEGAL MANAGER

T +352 278 3044

E jtopkin@caficointernational.com



Máiréad Lyons

DIRECTOR

HEAD OF LEGAL & COMPLIANCE

T +353 1 905 8579

E mlyons@caficointernational.com



Patrick Robinson

SENIOR MANAGER

T +352 203 312 14

E probinson@caficointernational.com



Contact us

Luxembourg

10, Rue des Capucins

L-1313, Luxembourg

T +352 27 86 29 50

www.caficointernational.com

infolux@caficointernational.com





 caficointernational.com